



Risk Assessment

Fiscal Years 2006-07 and 2007-08

**Third Party Administrators and Audit Coverage**

<b>Contractor Name</b>	<b>Description</b>	<b>Audit Coverage</b>	<b>Fiduciary Contract Language</b>
<b>Office of Health Policy and Program Support</b>			
The MEDSTAT Group, Inc.	Health Care Decision Support System		
<b>Investment Office</b>			
Bank of America NA	Real Estate Asset Management	SAS 70	
CitiMortgage, Inc.	Member Home Loan Manager	Internal Audits and SAS 70	
State Street Bank and Trust Company	Master Custodian	Internal Audits and SAS 70	
<b>Office of Health Plan Administration</b>			
Blue Cross of California	Self-Funded Health Plan Administrator	Internal Audits and SAS 70	
Blue Shield of California	Health Plan	Internal Audits	
Medco Health Solutions, Inc.	Pharmacy Benefit Administrator	Internal Audits and SAS 70	
Kaiser Foundation Health Plan, Inc., Northern & Southern California Regions	Health Plan	Internal Audits	
Long Term Care Group Inc.	Third Party Administrator	Internal Audits and SAS 70	
Western Health Advantage	Health Plan	Internal Audits	
<b>Operations Support Services Division</b>			
Colliers International	Lincoln Plaza Property Manager	Internal Audits	
<b>Supplemental Savings Program Division</b>			
Department of Personnel Administration	Deferred Compensation - Savings Plus Program	Financial Audits (External)	
CitiStreet LLC	Defined Contribution/Deferred Compensation Plan	SAS 70	


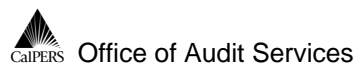


Risk Assessment

Fiscal Years 2006-07 and 2007-08

### **Third Party Administrators and Audit Coverage**

<b>Contractor Name</b>	<b>Description</b>	<b>Audit Coverage</b>	<b>Fiduciary Contract Language</b>
State Street Bank and Trust Company	Master Custodian and Investment Management Services	Internal Audits and SAS 70	



CalPERS Office of Audit Services

## Risk Assessment

Fiscal Years 2006-07 and 2007-08

Attachment 5F

[illegible]



Office of Audit Services

Risk Assessment

Fiscal Years 2006-07 and 2007-08

Attachment 5F

